

Outturn 2018/19

The main variations to budget for this report, are detailed below:

| Service Area | Joint £000s (under)/ over- spend | Adur £000s (under)/ over- spend | Worthing £000s (under)/ over- spend | Description of Significant Variations |
|--|--|---|---|---|
| Chief Executive | | | | |
| Communcations | (16) | | | Additional income - provision of Communications services to other outside bodies and interal projects. |
| | (16) | - | - | |
| Director of Communities | | | | |
| Env Health - Housing | - | (35) | (134) | ADUR & WORTHING: Houses in Multiple Occupation (HMO) income - additional income due to change in regulations which make more properties eligible for licensing. Home Improvement Assistance (HIA) - Fees Income is based upon size and number of grants approved. Due to the scale of Better Care Fund (BCF) allocation, a discretionary Disabled Facilities Grant (DFG) policy has been introduced that has increased the size and number of grants. An ongoing review has also improved turnaround. |
| Housing Needs | - | 143 | (7) | ADUR: Demand for temporary accommodation saw a slight decrease in the final quarter from 50 to 46 cases The year end overspend in PSL accommodation (102k) was higher than anticipated at Q3, a combination of costs associated with the high number of void properties throughout the year and 25k of write-offs. WORTHING: Continued high level of demand for temporary accommodation from homeless applicants from 98 to 104 cases in the final quarter. However, the net overspend projected at Q3 was covered in full by an unexpected top up of Worthing's Flexible Homelessness Support Grant allocation for 2018-19. |
| Housing Needs Grant | | (27) | (72) | Ministry for Housing, Communities and Local Government (MHCLG) grant received in respect of New Burdens associated with the introduction of the Homelessness Reduction Act. This funding has been carried forward to 2019/20. |
| Env Health - Housing Grant | | | (17) | MHCLG grant received in respect of Rogue Landlord Enforcement. Local Authorities have responsibilities to tackle rogue landlords, this funding will support a range of projects that councils have said will help them to ramp up action against criminal landlords. This funding was received in March 2019 and has been carried forward to 2019/20. |
| Community Wellbeing | - | (10) | (25) | ADUR: Eastbrook Manor underspend against budget. WORTHING: Grants and contributions in excess of budget, carry forward request for £10,560 has been submitted. |
| Licensing | - | (23) | 11 | ADUR: Net underspend in Licensing budget WORTHING: Net Overspend in Licensing budget |
| Public Health & Regulation | (20) | | | JOINT: Underspend on supplies and services |
| Democratic Services | | | (14) | WORTHING: Mayoral Services and Member Allowance underspend |
| Env Health - Commercial | | (9) | (13) | ADUR: Underspends on supplies and services WORTHING: Underspends on supplies and services |
| Env Health - Domestic | | (8) | (9) | ADUR: Underspends on supplies and services WORTHING: Net overachievement of income |
| Environmental Services - vehicles | 61 | | | Net overspend on vehicle costs |
| Parks & Foreshore | 21 | 11 | (22) | JOINT: Net underachievement of income from grounds maintenance external work, contracts & Adur Homes SLA, safety boat training income ADUR: Shortfall in Sports income WORTHING: £114.5k inconvenience payment and reimbursement of loss of income from Rampion for for the late reinstatement of the par 3 at Brooklands in Worthing, offset in part by reduced outdoor sports income £74 Supplies and services overspent including spend on parking restrictions on the front, and several large play equipment purchases (Tarring Park & Lyons Farm) £52k |
| Environmental Services | (13) | (9) | (80) | Rental income, other misc income and grant income received in addition to budget |
| Clinical | 16 | | | Health authority and commercial clinical waste shortfall of income |
| Commercial Waste | | 38 | 119 | Increased rate for tonnages not fully budgeted. Adjusted for in the 2019/20 budget. |
| Environmental services - premises costs | | 22 | 11 | ADUR&WORTHING Net overspend on premises costs less reimbursement of service costs from tenants |
| Cemeteries | | 22 | 47 | ADUR&WORTHING: Shortfall of Cemetery Income projected based on current numbers and prior years profiles partly offset by reduced supplies & services |

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| Crematorium | | | 202 | WORTHING :Income under achieving following closure of one chapel last year and a lower number of Cremations compared to the past couple of years (146k), supplies & services overspend which include Medical referee surcharges (growth approved for 19/20) aborted kiosk re-siting, costs for ICCM assessment and recommendations, specialist machinery and software to enable the maximum reclamation of infant cremated remains, other addtl costs such as additional and replacement CRM database system support, CCTV and Crematorium Children's Garden development. (£56k) |
| Leisure | | (18) | (46) | Sports and Leisure Facility study not completed - Request for carry forward |
| | 65 | 97 | (49) | |
| Director of Digital and Resources | | | | |
| Elections | - | | 7 | WORTHING; Net overspend on conducting of local elections |
| Parking Services | | (74) | 6 | ADUR; Overachievement of income against parking budget (88k) offset in part by overspends in Supplies & services. WORTHING; Overachievement of income against parking budget.£65k offset by various contract costs overspend |
| Digital & ICT | (196) | - | - | There have been delays to a number of projects including IaaS, Uniform & Orchard migration in 18-19, primarily due to delays in the installation of the dedicated lines into Adur and Worthing. This has prevented several major migrations from completing within this financial year. A carry forward request of £77k has been submitted. Additionally there is an underspend in the residual CenSus costs £66k and some underspends in maintenance. The lines will ensure that AWS are performant. |
| Telephony | 51 | - | - | Overspend on Telephony costs - budget adjusted in 2019/20. |
| Revenue & Benefits | | | 232 | WORTHING Revenue & Benefits - underachievement in court costs of £130k and underachievement of income from Benefit overpayments £399k, Offset by grant income 75k, net cost of housing benefit payments is lower than budgeted 154k due to reduction in local authority error. |
| Legal Services | (60) | 11 | | JOINT: Increased charge to HRA for Legal services ADUR:Underachievement of income |
| Business & Facilities | | | (37) | Mainly due to a Business Rate refunds for Public Conveniences |
| Transport costs | 75 | | | Overspend in transport costs related to pool cars. Following the Essential user review budgets were removed with no allowance retained for the cost of pool cars. |
| Admin Buildings | (165) | | | Income for Law Court energy recharge for past years £195k offset by overspend on water/cleaning & rates |
| Finance | 41 | 45 | 40 | JOINT; Supplies and Services overspend offset by additional income of £10k ADUR; Pensions strain overspend offset by Business Development Fund underspend of £54k, WORTHING; . R&B Client underspent by £35k, the Business Development Fund carry forward of £65k, D&R Grants £26k offset by increased Pension strain costs resulting from restructures and redundancies. |
| Insurance | | 62 | 54 | ADUR ; Inceased premiums for insuring motor vehicles over and above inflation by £32k and £62k to be funded by the insurance reserve offset with income received from tenants (£11k) and underspends in employee (£23k) and premises insurances (£15k). WORTHING; Increased premiums for insuring premises and Transport insurance over and above inflation by £35k and £4k, plus expenditure of £54k to be funded from the insurance reserve, underspend in employee insurances of £8k and an error of £16k from previous year plus income from tenants of £10k. |
| Audit | | 38 | 22 | ADUR and WORTHING ; Increased cost of the internal audit provision. |
| Set aside money for Major Projects | | | (147) | Money set aside for Major Projects - £140k to be cfwd forward for revenue contribution to capital projects re Colonade house £88k to offset Major Project spend |
| Business Rates | | (328) | (480) | Additional income - includes section 31 government grants. |
| Finance:Treasury | | (118) | (479) | ADUR: MRP £82k and interest payable £36k underspends and overachieved in investment interest net of write down of Credit Union payment within Capital. WORTHING: MRP £273k and Interest payable £206k overachieved net of write down of Credit Union payment within Capital. |
| | (254) | (364) | (782) | |

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| Director of the Economy | | | | |
| Major Projects and Investment (Estates) | 0 | (10) | (73) | ADUR: Increase income from property investments. WORTHING: Increased income from property investments £94k offset by increased premises costs through insurance. |
| Major Projects and Investment (Major Projects) | (17) | 18 | 0 | JOINT: underspend of £54k in Supplies and Services, offset by unachieved income. ADUR: Unbudgeted costs in Supplies and Services for revenue professional fees relating to Focus House development, Sussex Yacht Club and final payment to Heritage Collective. |
| Head of Culture (Theatres) | | | (108) | WORTHING: Bulk of the underspend (£88k) is from Theatres Ticket Levy which is to be transferred to reserves to fund future capital projects. |
| Place and Economy | 0 | (59) | (67) | ADUR: Increased income from Markets and Bus Shelter Advertising. Carry Forward requests of £8k (funding Adur Christmas Events) and £19k (for Lancing Additional Street Planting) have been submitted. WORTHING: . Additional income from seafront concessions and Outdoor Events and savings on supplies and services budgets. for "A" Boards income, further Last year's approved carry forward of £10k was not used owing to change in strategy regarding charging and enforcement of Worthing "A" Boards, carry forward will be requested again this year to fund enforcement by WSCC, additionally carry forwards have been requested for Splashpoint Improvements (£18k) and Worthing Outdoor Cinema (£9k) to 2019/20. |
| Planning and Development (Building Control) | 30 | 44 | 53 | ADUR: Unachieved income. WORTHING: Unachieved income offset by a small saving in supplies and services. |
| Planning and Development (Development Control) | 123 | (7) | (109) | ADUR: Underspend from fees for West Sompting housing development late in the financial year offset by additional costs for expert advice for New Monks Farm development. Carry forward request has been submitted to assist with the workload from West Sompting development during 2019/20. WORTHING: Underspend of from overachieved fee income late in 2018/19 relating to Teville Gate and Teville House developments. Savings from supplies and services budget due to professional advice not being required for contraversional planned developments. Carry forward request has been requested to support additional workload and possible professional services required for Teville Gate developments. |
| Planning and Development (Planning Policy) | 6 | (67) | (39) | ADUR: Unbudgeted Government Grant of £60k - to be transferred to reserves to fund future initiatives. WORTHING: Unbudgeted cost for Worthing Transport Plan (£30k) funded from £60k government grant, remaining £29k to be transferred to reserves to fund future initiatives. |
| Planning and Development (Land Charges) | 11 | 28 | 3 | JOINT: Unbudgeted computer costs of £10k ADUR: Shortfall of income £36k offset by £8k saving in associated costs from West Sussex County Council |
| | 153 | (53) | (340) | |
| Cross Cutting services | | | | |
| Maintenance | 50 | 59 | 285 | WORTHING: Cremator maintenance 3 years of excess maintenance costs £72k other Crematorium maintenance £20k. Worthing Leisure increased costs not forecast £175k, Theatres £78k. |
| Vacancy Provision | 120 | | | |
| Other | -41 | -78 | -72 | |
| Transfer from Reserves | | -215 | -518 | ADUR: £-77k Approved budget carry forward. £-64k Capacity Issues and £-21k Special & Other Emergencies Fund for redundancies and £-53 Insurance Reserve WORTHING: £214k Approved budget carry forwards, £-215 Capacity Issues In year contribution from reserves, £54k Insurance Reserve, £5k Joint Health Reserve, £-31k Redundancies Special & Other Emergencies Fund. |
| Transfer to Reserves | | 11 | 283 | ADUR £11k Grants transferred to reserves WORTHING: £88k Theatres Levy, £195k Grants transferred to reserves |
| | 129 | -223 | -22 | |
| Allocation of Joint Variance | | 31 | 46 | Share of joint services allocated 40:60 to Councils |
| Total Variance | 77 | (512) | (1,147) | |